

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Mr Hamid Faqiri
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User name: *****mid

Portfolio Overview per 28-06-2022

Product	Symbol/ISIN	Amount	Closing	Local value	Value in GBP
CASH & CASH FUND & FTX CASH (GBP)				GBP 5.58	5.58
META MATERIALS INC	US59134N2036	10,707	0.00	USD 1.07	0.88
META MATERIALS INC. - COMMON STOCK	US59134N1046	11,881	1.10	USD 13069.10	10,724.49
SOS LTD	US83587W1062	73	0.19	USD 13.69	11.23
ZOMEDICA CORP	CA98980M1095	354	0.25	USD 89.53	73.47
Total portfolio value					GBP 10815.65

flatexDEGIRO Bank Dutch Branch, trading under the name DEGIRO, is the Dutch branch of flatexDEGIRO Bank AG. flatexDEGIRO Bank AG is an overseas company primarily supervised by the German financial regulator (BaFin). In the Netherlands, flatexDEGIRO Bank Dutch Branch is registered with DNB and supervised by AFM and DNB

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Account statement

2024-12-12

Page 1 / 1



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Portfolio Overview per 10-05-2022

Product	Symbol/ISIN	Amount	Closing	Local value	Value in GBP
CASH & CASH FUND & FTX CASH (GBP)				GBP 3.98	3.98
META MATERIALS INC	US59134N2036	10,707	0.00	USD 1.07	0.87
META MATERIALS INC. - COMMON STOCK	US59134N1046	10,530	1.18	USD 12425.40	10,088.20
SOS LTD	US83587W1062	73	0.41	USD 29.57	24.01
ZOMEDICA CORP	CA98980M1095	354	0.21	USD 73.84	59.95
Total portfolio value					GBP 10177.01

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Account statement

2024-12-12

Page 1 / 1



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Portfolio Overview per 06-05-2022

Product	Symbol/ISIN	Amount	Closing	Local value	Value in GBP
CASH & CASH FUND & FTX CASH (GBP)				GBP 589.71	589.71
META MATERIALS INC	US59134N2036	10,707	0.00	USD 1.07	0.87
META MATERIALS INC. - COMMON STOCK	US59134N1046	9,930	1.17	USD 11618.10	9,416.43
SOS LTD	US83587W1062	73	0.45	USD 32.90	26.67
ZOMEDICA CORP	CA98980M1095	354	0.24	USD 84.96	68.86
Total portfolio value					GBP 10102.53

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Account statement

2024-12-12

Page 1 / 1



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Portfolio Overview per 27-04-2022

Product	Symbol/ISIN	Amount	Closing	Local value	Value in GBP
CASH & CASH FUND & FTX CASH (GBP)				GBP -1.33	-1.33
META MATERIALS INC	US59134N2036	10,707	0.00	USD 1.07	0.85
META MATERIALS INC. - COMMON STOCK	US59134N1046	9,500	1.19	USD 11305.00	9,012.60
SOS LTD	US83587W1062	73	0.39	USD 28.35	22.60
ZOMEDICA CORP	CA98980M1095	354	0.24	USD 84.96	67.73
Total portfolio value					GBP 9102.45

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Account statement

2024-12-12

Page 1 / 1



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Portfolio Overview per 15-09-2021

Product	Symbol/ISIN	Amount	Closing	Local value	Value in GBP
CASH & CASH FUND & FTX CASH (EUR)				EUR 0.01	0.01
CASH & CASH FUND & FTX CASH (GBP)				GBP 1.50	1.50
META MATERIALS INC. - COMMON STOCK	US59134N1046	8,399	4.95	USD 41575.05	30,044.37
SOS LTD	US83587W1062	73	2.66	USD 194.18	140.32
TORCHLIGHT ENERGY RESO - NON TRA...	US89102U2024	10,707	0.00	USD 1.07	0.77
ZOMEDICA CORP	CA98980M1095	354	0.53	USD 187.97	135.84
Total portfolio value					GBP 30322.82

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Account statement

2024-12-12

Page 1 / 1



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Portfolio Overview per 09-08-2021

Product	Symbol/ISIN	Amount	Closing	Local value	Value in GBP
CASH & CASH FUND & FTX CASH (EUR)				EUR 0.01	0.01
CASH & CASH FUND & FTX CASH (GBP)				GBP 3.80	3.80
META MATERIALS INC. - COMMON STOCK	US59134N1046	8,122	3.55	USD 28833.10	20,824.45
SOS LTD	US83587W1062	73	3.25	USD 237.25	171.35
TORCHLIGHT ENERGY RESO - NON TRA...	US89102U2024	10,707	0.00	USD 1.07	0.77
ZOMEDICA CORP	CA98980M1095	354	0.58	USD 205.32	148.29
Total portfolio value					GBP 21148.67

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Account statement

2024-12-12

Page 1 / 1



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Portfolio Overview per 09-07-2021

Product	Symbol/ISIN	Amount	Closing	Local value	Value in GBP
CASH & CASH FUND & FTX CASH (EUR)				EUR 0.01	0.01
CASH & CASH FUND & FTX CASH (GBP)				GBP 4.25	4.25
META MATERIALS INC. - COMMON STOCK	US59134N1046	7,483	4.75	USD 35544.25	25,574.48
SOS LTD	US83587W1062	73	2.93	USD 213.89	153.90
TORCHLIGHT ENERGY RESO - NON TRA...	US89102U2024	10,707	0.00	USD 1.07	0.77
ZOMEDICA CORP	CA98980M1095	354	0.74	USD 260.72	187.59
Total portfolio value					GBP 25921.00

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Account statement

2024-12-12

Page 1 / 1



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Portfolio Overview per 07-07-2021

Product	Symbol/ISIN	Amount	Closing	Local value	Value in GBP
CASH & CASH FUND & FTX CASH (EUR)				EUR 0.01	0.01
CASH & CASH FUND & FTX CASH (GBP)				GBP 1821.49	1,821.49
META MATERIALS INC. - COMMON STOCK	US59134N1046	7,000	5.80	USD 40600.00	29,417.22
SOS LTD	US83587W1062	73	2.96	USD 216.08	156.56
TORCHLIGHT ENERGY RESO - NON TRA...	US89102U2024	10,707	0.00	USD 1.07	0.78
ZOMEDICA CORP	CA98980M1095	354	0.74	USD 260.26	188.58
Total portfolio value					GBP 31584.63

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Account statement

2024-12-12

Page 1 / 1



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Portfolio Overview per 06-07-2021

Product	Symbol/ISIN	Amount	Closing	Local value	Value in GBP
CASH & CASH FUND & FTX CASH (EUR)				EUR 0.01	0.01
CASH & CASH FUND & FTX CASH (GBP)				GBP 5630.23	5,630.23
META MATERIALS INC. - COMMON STOCK	US59134N1046	6,170	7.19	USD 44362.30	32,143.95
SOS LTD	US83587W1062	73	3.08	USD 224.84	162.91
TORCHLIGHT ENERGY RESO - NON TRA...	US89102U2024	10,707	0.00	USD 1.07	0.78
ZOMEDICA CORP	CA98980M1095	354	0.78	USD 276.12	200.07
Total portfolio value					GBP 38137.95

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Account statement

2024-12-12

Page 1 / 1



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Portfolio Overview per 30-06-2021

Product	Symbol/ISIN	Amount	Closing	Local value	Value in GBP
CASH & CASH FUND & FTX CASH (EUR)				EUR 0.01	0.01
CASH & CASH FUND & FTX CASH (GBP)				GBP 19.67	19.67
LUOKUNG TECH ORD SHS	VGG569811067	426	2.53	USD 1077.78	779.12
META MATERIALS INC. - COMMON STOCK	US59134N1046	5,154	7.49	USD 38603.46	27,906.20
SOS LTD	US83587W1062	73	3.31	USD 241.63	174.67
TORCHLIGHT ENERGY RESO - NON TRA...	US89102U2024	10,707	0.00	USD 1.07	0.77
ZOMEDICA CORP	CA98980M1095	354	0.83	USD 294.78	213.09
Total portfolio value					GBP 29093.53

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Account statement

2024-12-12

Page 1 / 1



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Portfolio Overview per 28-06-2021

Product	Symbol/ISIN	Amount	Closing	Local value	Value in GBP
CASH & CASH FUND & FTX CASH (EUR)				EUR 0.01	0.01
CASH & CASH FUND & FTX CASH (GBP)				GBP 715.50	715.50
LUOKUNG TECH ORD SHS	VGG569811067	426	2.66	USD 1133.16	816.24
META MATERIALS INC. - COMMON STOCK	US59134N1046	5,017	7.96	USD 39935.32	28,766.33
SOS LTD	US83587W1062	73	3.41	USD 248.93	179.31
TORCHLIGHT ENERGY RESO - NON TRA...	US89102U2024	10,707	0.00	USD 1.07	0.77
ZOMEDICA CORP	CA98980M1095	354	0.89	USD 315.02	226.92
Total portfolio value					GBP 30705.08

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Account statement

2024-12-12

Page 1 / 1